

Name of  
Redevelopment  
Agency: Redevelopment Agency of the City of Seal Beach

Project Area(s) Riverfront Project Area

Resolution No. SA12-03 - EXHIBIT "A"  
**Enforceable Obligation Payment Schedule**  
**(Amended February 13, 2012)**  
**Per AB 26 - Section 34167 and 34169**

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year								
							Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	FY 2012 - 13 July 2012	Total
1)	2000 Tax Allocation Bond A	Bank of New York	Bond issue	Tax Increment	6,708,619.00	663,315.00			121,942.50					\$ 121,942.50
2)	2000 Tax Allocation Bond B	Bank of New York	Bond issue	Tax Increment	486,763.00	61,150.00				10,062.50				\$ 10,062.50
3)	Contract for legal services	Richards Watson Gershon	Legal counsel	Tax Increment		125,000.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	\$ 72,800.00
4)	Contract for consulting services	Civic Stone	CDBG and mobilehome park construction	Tax Increment		105,000.00	12,500.00	12,500.00	12,500.00	12,500.00				\$ 50,000.00
5)	Contract for consulting services	Rosenow Spevacek Group	Bond and mobilehome park monitoring	Tax Increment		6,500.00	600.00	600.00	600.00	600.00				\$ 2,400.00
6)	Low Mod / Rental Assistance	Seal Beach Shores	Rental Assistance Agreement	Tax Increment		180,000.00	180,000.00							\$ 180,000.00
7)	Affordable Housing Fund (LMI)	LMI Fund	The Agency deposits 20% of tax increment	Tax Increment		446,800.00	10,870.00							\$ 10,870.00
8)	Statutory Pass - Through	Tax Entities	SB 211 requires agencies to pass-tax increment to taxing	Tax Increment		149,787.00	149,787.00							\$ 149,787.00
9)	Legal challenge to AB 26 & 27	California Redevelopment Agency	Dues/pro-rated legal costs	Tax Increment		800.00	400.00				400.00			\$ 800.00
10)	Marina Park Grant Application	Carrier Johnson	Park design for Prop 84 grant application	Tax Increment		33,700.00	8,000.00							\$ 8,000.00
11)	Seal Beach Shores Trailer Park	Veridian Construction	Improvements to individual mobilehome	Tax Increment		45,000.00	5,000.00	5,000.00	5,000.00					\$ 15,000.00
12)	Seal Beach Shores Trailer Park	Eric Wilkerson & Co.	Improvements to individual mobilehome	Tax Increment		33,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	\$ 32,900.00
13)	Seal Beach Shores Trailer Park	Kilter Termite	Improvements to individual mobilehome	Tax Increment		1,400.00	1,400.00							\$ 1,400.00
14)	Sewer Easement Payment	City of Seal Beach	Acquisition of sewer easement	Tax Increment	1,346,795.33	0.00							448,931.78	\$ 448,931.78
15)	Contract for consulting services	Donald Parker	Financial advisor services	Tax Increment		4,900.00	1,250.00	1,250.00						\$ 2,500.00
16)	Contract for consulting services	Urban Futures	Financial advisor services	Tax Increment		1,000.00	1,000.00							\$ 1,000.00
17)	Zoeter Field	City National Bank	Capital Improvement lease payment	Tax Increment	59,154.00	29,000.00	11,600.00			5,900.00			5,900.00	\$ 23,400.00
18)	First Street Parkland	Bay City Partners, LLC	Acquisition of public parkland	Tax Increment	1,100,000.00	0.00								\$ -
19)	Storm Drain Improvements	Contractors	10 Year Storm Drain Improvements in Project Area	Tax Increment		1,800,000.00						1,800,000.00		\$ 1,800,000.00
21)	2000 Tax Allocation Bond A	Bank of New York	Trustee administration costs	Tax Increment		1,823.20	1,823.20							\$ 1,823.20
22)	2000 Tax Allocation Bond B	Bank of New York	Trustee administration costs	Tax Increment		1,823.20	1,823.20							\$ 1,823.20
23)	Promissory Note	Linc Community Development Corp.	Seal Beach Shores loan forgiveness	Tax Increment		29,700.00	29,700.00							\$ 29,700.00
24)	Seal Beach Shores Trailer Park	Kill-N-Bugs	Improvements to individual mobilehome	Tax Increment		2,200.00	2,200.00							\$ 2,200.00
23)	Board Members meeting	RDA Officers	Administrative costs	Tax Increment		2,400.00	400.00							\$ 400.00
24)	2000 Tax Allocation Bond A	Wildan Financial Services	Bond fiscal services	Tax Increment		2,000.00			2,000.00					\$ 2,000.00
25)	2000 Tax Allocation Bond B	Wildan Financial Services	Bond fiscal services	Tax Increment		2,000.00				2,000.00				\$ 2,000.00
26)	Contract for audit services	Lance Soll & Lunghard	Annual audit	Tax Increment		600.00						600.00		\$ 600.00
27)	Agency staff	RDA staff	Administrative costs	Tax Increment		120,300.00		23,700.00	23,700.00	24,300.00	24,300.00	24,300.00		\$ 120,300.00
Grand Total					\$ 9,701,331.33	\$ 3,849,198.40	\$ 433,453.40	\$ 58,150.00	\$ 180,842.50	\$ 70,462.50	\$ 39,800.00	\$ 1,840,000.00	\$ 469,931.78	\$ 3,092,640.18